

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 08/03/2012

sa: 17/04/2012

HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€33,550.13									
1	Agenzija Zghazagh	€300.00	€300.00		€33,250.13		PF	Course fee	06/03/2012	Inc. 741/12 & Inc. 1326/12	53/K6/12 & 54/K6/12		3250	11610
2	Ms. Rosette Calleja	€50.00	€50.00		€33,200.13		PF	Claim	13/02/2012	Inc. 1110/12	54/K6/12		3031	11611
3	Income			€50,000.00	€83,200.13			Transfer from BOV to HSBC		Transfer	54/K6/12			
4	Malta Information Technology Agency	€29.82	€29.82		€83,170.31		PF	E-mail accounts (Oct - Dec 2011) San Giljan	05/03/2012	SIN 026018			3110	11612
5	Malta Information Technology Agency	€14.91	€14.91		€83,155.40		PF	E-mail accounts (Oct - Dec 2011) PACEVILLE	05/03/2012	SIN 026018			3110	11612
6	Malta Planning & Design Consultants Ltd	€52.12	€52.12		€83,103.28	T	PF	Contracts Manager Fee: Cleaning and maintenance of Public Conveniences - February 2012	12/03/2012	2974			3120	11613
7	Malta Planning & Design Consultants Ltd	€162.90	€162.90		€82,940.38	T	PF	Contracts Manager Fee: Street Cleaning - February 2012 PACEVILLE	12/03/2012	2975			3120	11614
8	Security Services Malta Ltd	€151.28	€151.28		€82,789.10	T	PF	Cash in Transit - February 2012	29/02/2012	41287			3092	11616
9	Mrs Doris Micallef	€180.00	€180.00		€82,609.10	K	PF	Cleaning of Millennium Chapel - February 2012	08/03/2012	Inc. 1437/12	17/K5/06		3380	11617
10	Paper Clip Stationery	€41.85	€41.85		€82,567.25		PF	Council's Office Materials and Supplies	07/03/2012	2316		7/2012	2260	11618
11	Paper Clip Stationery	€98.00	€98.00		€82,469.25		PF	Stationery	07/03/2012	3380		7/2012	2620	11618
12	Malta Horticultural Society	€28.00	€28.00		€82,441.25		PF	Participation in The Great Spring Show 2012	15/03/2012	Inc. 1497/12			3370	11619
13	Go plc	€46.73	€46.73		€82,394.52		PF	Tel: 21373111, 21375367 & 21375376 Rent - March 2012	13/03/2012	27675507			2150	11620
14	Go plc	€504.94	€504.94		€81,889.58		PF	Tel: 21373111, 21375367 & 21375376 Calls - February 2012	13/03/2012	27675507			2160	11620
15	Go plc	€15.58	€15.58		€81,874.00		PF	Tel: 21374886 Rent - March 2012	13/03/2012	27675178			2150	11621
16	Go plc	€38.57	€38.57		€81,835.43		PF	Tel: 21374886 Calls - February 2012	13/03/2012	27675178			2160	11621
17	Go plc	€15.58	€15.58		€81,819.85		PF	Tel: 21373444 Rent - March 2012	13/03/2012	27672117			2150	11623
18	Go plc	€10.56	€10.56		€81,809.29		PF	Tel: 21373444 Calls - February 2012	13/03/2012	27672117			2160	11623
19	Paper Clip Stationery	€220.90	€220.90		€81,588.39		PF	Stationery	16/03/2012	2326		9/2012	2620	11624
20	LK Ltd	€18,944.92	€18,944.92		€62,643.47		PF	Pavement in Spinola Road Phase 1 PACEVILLE	21/03/2012	91		Part of P129/2011	2311	11625
21	Waste Serv Malta Ltd	€4,583.43	€4,583.43		€58,060.04		PF	Waste Disposal Fees - Feb 2012	15/03/2012	18146			3040	11626
22	Environmental Landscapes Consortium Ltd	€1,256.42	€1,256.42		€56,803.62	T	PF	Cleaning and Maintenance of Parks and Gardens - February 2012	29/02/2012	8375			3061	11627
23	Environmental Landscapes Consortium Ltd	€247.66	€247.66		€56,555.96	T	PF	Cleaning and Maintenance of Parks and Gardens - February 2012 PACEVILLE	29/02/2012	8376			3061	11628
24	Malta Planning & Design Consultants Ltd	€8.84	€8.84		€56,547.12	T	PF	Contracts Manager fee re. Cleaning and maintenance of parks and gardens - February 2012 PACEVILLE	21/03/2012	2983			3120	11629
25	Malta Planning & Design Consultants Ltd	€876.10	€876.10		€55,671.02	T	PF	Contracts Manager fee re. Repair and Upkeep for Invoice no. 89	20/02/2012	2967			3120	11630
26	Malta Planning & Design Consultants Ltd	€156.96	€156.96		€55,514.06	T	PF	Contracts Manager fee re. Repair and Upkeep for Invoice no. 87	20/01/2012	2950			3120	11631
	Sub Total c/f	€28,036.07	€28,036.07			* PRS nos. 3119 & 3120 / 2012								
	Total	€28,036.07	€28,036.07											

Approvati fis-Seduta Nru: Minuti 2/K7/12

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Ezekuttiv

Kunsillier

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HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€55,514.06									
27	Malta Planning & Design Consultants Ltd	€6.89	€6.89		€55,507.17	T	PF	Contracts Manager fee re. Repair and Upkeep for Invoice no. 88 PACEVILLE	20/01/12	2949			3120	11632
28	Malta Planning & Design Consultants Ltd	€325.80	€325.80		€55,181.37	T	PF	Contracts Manager fee re. Street Cleaning - February 2012	12/03/12	2976			3120	11633
29	Image Systems Ltd	€411.56	€411.56		€54,769.81	K	PF	Photocopier fee: 31/01/2012 - 29/02/2012	29/02/12	FSMA/082969			2670	11634
30	The Accountant Cleansing Services Department	€448.40	€448.40		€54,321.41	T	PF	Bulky Refuse Collection - February 2012	14/03/12	MLC/12/20091			3042	11635
31	The Accountant Cleansing Services Department	€42.48	€42.48		€54,278.93	T	PF	Bulky Refuse Collection - February 2012 PACEVILLE	14/03/12	MLC/12/20092			3042	11636
32	Department of Information	€9.32	€9.32		€54,269.61		PF	Advert re: Accessibilta' Ahjar hdejn il-Lukanda Kavallieri - Tender no. RCHQ 52-01/2012	26/03/12	K0428/Tend.FI &092/12-MM			2940	11637
33	Department of Information	€9.32	€9.32		€54,260.29		PF	Advert re: quotation supply of 2 chairs, upholstery of 8 chairs & table extension	28/03/12	K0437/Quot&092/12-MM			2940	11638
34	Mayor	€641.83	641.83		€53,618.46		PF	Allowance - March 2012	30/03/12	Allowance			1100	11640
35	Employees	€6,165.66	€6,165.66		€47,452.80		PF	Wages & Salaries - March 2012	30/03/12	Wages			1200	11639, 11641 - 11646
36	Employees	€729.77	€729.77		€46,723.03		PF	Income Suppliment - March 2012	30/03/12	Income Suppliment			1400	11639, 11641 - 11646
37	Employees	€259.07	€259.07		€46,463.96		PF	Overtime - February '12	30/03/12	Overtime			1700	11641 - 11643, 11645
38	Councillors	€1,840.00	€1,840.00		€44,623.96		PF	Allowance - March 2012	30/03/12	Allowance			1600	11647 - 11653
39	Commissioner of Inland Revenue	€160.00	€160.00		€44,463.96		PF	CIR - March 2012	30/03/12	CIR			1100	11654
40	Commissioner of Inland Revenue	€1,405.70	€1,405.70		€43,058.26		PF	CIR - March 2012	30/03/12	CIR			1200	11654
41	Commissioner of Inland Revenue	€637.70	€637.70		€42,420.56		PF	CIR - March 2012	30/03/12	CIR			1500	11654
42	Commissioner of Inland Revenue	€460.00	€460.00		€41,960.56		PF	CIR - March 2012	30/03/12	CIR			1600	11654
43	Mr Victor Cachia	€293.16	€293.16		€41,667.40	K	PF	Support Service - March 2012	30/03/12	4947			3192	11655
44	Local Councils Association	€112.00	€112.00		€41,555.40		PF	Group Health Scheme - 2012	21/03/12	Inc. 1604/12	23/K3/00		3030	11656
45	Solid Base Laboratory	€68.71	€68.71		€41,486.69		PF	Crack Monitoring report 163 - 168	07/03/12	5527	23/K5/06		2370	11657
46	Melita p.l.c.	€6.87	€6.87		€41,479.82		PF	Tel: 27013052 Rent - March 2012	07/03/12	31921703			2150	11658
47	Melita p.l.c.	€1.91	€1.91		€41,477.91		PF	Tel: 27013052 Calls - Feb 2012	07/03/12	31921703			2160	11658
48	LK Ltd	€3,061.17	€3,061.17		€38,416.74	T	PF	Repair & Upkeep	21/03/12	92		3143, 3155, 3158 & 3159/12	2311	11659
49	FECC Malta & Gozo	€25.00	€25.00		€38,391.74		PF	Annual Subscription Fee - 2012	21/03/12	2216			2360	11660
Sub Total c/f		€17,122.32	€17,122.32											
Sub Total b/f		€28,036.07	€28,036.07											
Total		€45,158.39	€45,158.39											

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti 2/K7/12

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HSBC

	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Dhul	Bilanc	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
	Balance b/f				€38,391.74									
50	Petty Cash	€77.03	€77.03		€38,314.71		PF	Selves - March 2012	30/03/12	Selves				11661
51	HSBC			€15.08	€38,329.79			Skips - Part of March 2012 San Giljan	31/03/2012	Income			0026	
52	HSBC			€15.08	€38,344.87			Skips - Part of March 2012 Paceville	31/03/2012	Income			0026	
53	HSBC			€824.82	€39,169.69			Construction Machinery - Part of March 2012 San Giljan	31/03/2012	Income			0027	
54	HSBC			€88.54	€39,258.23			Construction Machinery - Part of March 2012 Paceville	31/03/2012	Income			0027	
55	HSBC			€5.83	€39,264.06			Deposit of material - March 2012 Paceville	31/03/2012	Income			0033	
56	HSBC			€232.94	€39,497.00			Guarantee re. Tower Crane - March 2012 San Giljan	31/03/2012	Income			4053	
57	HSBC			€139.61	€39,636.61			Crash Barrier in front of Dick's Bar - March 2012 Paceville	31/03/2012	Income			0015	
58	Mr. Raymond Attard	€1,460.63	€1,460.63		€38,175.98	T	PF	Cleaning and maintenance of public conveniences - March 2012	01/04/12	2765			3053	11662
59	Mr. Raymond Attard	€9,130.55	€9,130.55		€29,045.43	T	PF	Street Cleaning - March 2012	01/04/12	2766			3051	11663
60	Mr. Raymond Attard	€4,565.27	€4,565.27		€24,480.16	T	PF	Street Cleaning - March 2012 Paceville	01/04/12	2767			3051	11664
61	Maltapost plc	€95.00	€95.00		€24,385.16		PF	Stamps	10/04/12	stamps			2650	11665
62	Ms. Helen Walker	€1,651.00	€1,651.00		€22,734.16		PF	Substance Allowance re. ECAD conference in May 2012	17/04/12	allowance	53/K6/12		2820	11669
63	Mr. Peter Bonello	€1,651.00	€1,651.00		€21,083.16		PF	Substance Allowance re. ECAD conference in May 2012	17/04/12	allowance	53/K6/12		2820	11670
64	Fix All	€480.23	€480.23		€20,602.93	T	PF	Signs Paceville	29/02/12	STJ P003/12	*		2313	11671
65	Fix All	€286.52	€286.52		€20,316.41	T	PF	Road Markings Paceville	29/02/12	STJ P003/12	*		2314	11671
66	Fix All	€983.95	€983.95		€19,332.46	T	PF	Signs	29/02/12	STJ001/12	**		2313	11672
67	Fix All	€188.89	€188.89		€19,143.57	T	PF	Road Markings	29/02/12	STJ001/12	**		2314	11672
68	Fix All	€933.02	€933.02		€18,210.55	T	PF	Signs	29/02/12	STJ002/12	***		2313	11673
69	Fix All	€3,021.48	€3,021.48		€15,189.07	T	PF	Road Markings	29-02-202	STJ002/12	***		2314	11673
70														
71														
72														
73														
74														
	Sub Total c/f	€24,524.57	€24,524.57					* PRS nos 110, 122, 130, 131, 134, 135, 136, 137, 140 & 141/2012						
	Sub Total b/f	€45,158.39	€45,158.39					** PRS nos 3062, 3074, 3083, 3084, 3090, 3092, 3093, & 3124/2011						
	Total	€69,682.96	€69,682.96					*** PRS nos 2974, 3056, 3064, 3086, 3089, 3091, 3099, 3101, 3103 - 3109, 3116, 3122, 3125, 3127, 3128, 3129, 3130, 3131, 3135, 3136, 3138, 3140, 3141, 3142, 3148, 3156 & 3168/2011						

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: Minuti2/K7/12

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